

REPUBLIC OF THE PHILIPPINES  
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

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**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Entity Name : Office of the Director General

Operating Unit : NEDA Central Office (NCO)

LDDAP-ADA No. 101-11-003-2017

Date : November 7, 2017

Fund Cluster : 101

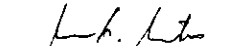
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 2055-9000-30

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation, Request and Status No.	ALLOTMENT CLASS (UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/ CURRENT ACCOUNT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps							
1) NRO I c/o Nestor G. Rillon	LBP 0202-0160-65	MOOE-2017-11-02544	50200000	78,200.00		78,200.00	
2) NEDA Trust Fund (NRO II c/o Ferdinand P. Tumaliuan)	LBP 3702-1003-80	MOOE-2017-11-02545	50200000	107,800.00		107,800.00	
3) RDC-NEDA Development Trust Fund (RDF) (NRO III c/o Dir. Severino C. Santos)	LBP 3772-1006-89	MOOE-2017-11-02546	50200000	73,400.00		73,400.00	
4) NEDA Trust Fund (NRO CAR c/o Dir. Milagros A. Rimando)	LBP 0222-0065-89	MOOE-2017-11-02543	50200000	78,200.00		78,200.00	
Sub-total				337,600.00	-	337,600.00	
TOTAL				P 337,600.00	P -	P 337,600.00	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
SUSANNA P. SANTOS  
OIC, Accounting Division

Approved:

  
GREG L. PINEDA  
Director IV, FPMS

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To: MDS-GSB of the Agency

Please debit MDS Sub-Account Number : 2055-9000-30 (NCA No. A-17-0009075)

Please credit the accounts of the above listed creditors to cover payment of accounts payable


TOTAL AMOUNT :

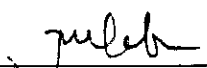
Three Hundred Thirty Seven Thousand Six Hundred Pesos & 00/100

**P 337,600.00**

(In Words)

Agency Authorized Signatories

1.   
MA. MONICA P. PAGUNSAN  
Director IV, Administrative Staff

2.   
JOSE MIGUEL R. DE LA ROSA  
Undersecretary, CSO

(Erasures shall invalidate this document)